## STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2008/2009

RUN DATE 12/18/2008 TIME 21:16:25

PAGE - 36

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE

ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALPINE COUNTY KINDERGARTEN THRU 12TH	GRADE					
A0200002 ALPI	NE COUNTY OFFICE	OF EDUCAT	T			
NON PROP-20						
01 48 ENTITY NON-PROP TOTL	\$1,464.79 \$1,464.79	\$163.18- \$163.18-	\$10.21 \$10.21	\$173.39- \$173.39-	\$0.00 \$0.00	\$1,301.61 \$1,301.61
PROP-20						
01 48 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$12.18- \$12.18-	\$10.98 \$10.98	\$10.98- \$10.98-	\$12.18- \$12.18-	\$0.00 \$0.00
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$1,464.79 \$1,464.79	\$175.36- \$175.36-	\$21.19 \$21.19	\$184.37- \$184.37-	\$12.18- \$12.18-	\$1,301.61 \$1,301.61
A0261333 ALPI	NE COUNTY UNIFIED		т			
NON PROP-20						
01 123 ENTITY NON-PROP TOTL	\$3,753.53 \$3,753.53	\$335.44 \$335.44	\$26.17 \$26.17	\$309.27 \$309.27	\$0.00 \$0.00	\$4,088.97 \$4,088.97
PROP-20						
01 123 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$76.35 \$76.35	\$28.15 \$28.15	\$48.20 \$48.20	\$0.00 \$0.00	\$76.35 \$76.35
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$3,753.53 \$3,753.53	\$411.79 \$411.79	\$54.32 \$54.32	\$357.47 \$357.47	\$0.00 \$0.00	\$4,165.32 \$4,165.32

LOTMRRPT
LOTP0070

ED TYPE Y-T-D TOTAL

## STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

FISCAL YEAR 2008/2009

RUN DATE 12/18/2008 TIME 21:16:25

PAGE - 37

\$5,466.93

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER ALPINE COUNTY KINDERGARTEN THRU 12TH GRADE KINDERGARTEN THRU 12TH GRADE TOTAL NON PROP-20 01 171 \$5,218.32 \$172.26 \$36.38 \$135.88 \$0.00 \$5,390.58 \$5,218.32 \$172.26 \$36.38 \$135.88 \$0.00 \$5,390.58 ED TYPE NON-PROP TOT PROP-20 01 171 \$0.00 \$64.17 \$39.13 \$37.22 \$12.18-\$76.35 ED TYPE PROP-20 TOT \$0.00 \$64.17 \$39.13 \$37.22 \$12.18-\$76.35 NON PROP AND PROP-20 TOTAL COMBINED 01 \$5,218.32 \$236.43 \$75.51 \$173.10 \$12.18-\$5,466.93

\$75.51

\$173.10

\$12.18-

\$236.43

\$5,218.32

LOTMRRPT	
LOTP0070	

## STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2008/2009

RUN DATE 12/18/2008 TIME 21:16:25

PAGE - 38

ED ENT	TITY ID	ED ENTITY NAME	BANK CO	ODE PAYMEN	T TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALPINE	ALPINE COUNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01	171	\$5,218.32	\$172.26	\$36.38	\$135.88	\$0.00	\$5,390.58
COUNTY N	ION-PROP TOTI	\$5,218.32	\$172.26	\$36.38	\$135.88	\$0.00	\$5,390.58
PROP-20	)						
01	171	\$0.00	\$64.17	\$39.13	\$37.22	\$12.18-	\$76.35
COUNTY P	PROP-20 TOTAL	\$0.00	\$64.17	\$39.13	\$37.22	\$12.18-	\$76.35
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01		\$5,218.32	\$236.43	\$75.51	\$173.10	\$12.18-	\$5,466.93
COUNTY Y	-T-D TOTAL	\$5,218.32	\$236.43	\$75.51	\$173.10	\$12.18-	\$5,466.93